

CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District

July 11, 2024 – 3pm

District Office, Conference Room 309

3801 Market Street, Riverside, California 92501

ORDER OF BUSINESS

Pledge of Allegiance

Public access to the in-person meeting will begin 30 minutes prior to the start of the meeting. In order to encourage public participation to the greatest extent possible, a continued virtual link will be provided via live streaming [Riverside Community College District's YouTube Channel](#).

Submission of Public Comments

1. Anyone who wishes to make a presentation to the CBOC on an agenda item in person is requested to complete a "REQUEST TO ADDRESS THE CBOC" card, available from the Executive Administrative Assistant. However, the CBOC Chair will invite comments on specific agenda items during the meeting before final votes are taken. Please make sure that the CBOC Chair has the correct spelling of your name and address to maintain proper records. Comments should be limited to five (5) minutes or less. (This time limit will be doubled for members of the public utilizing a translator to ensure the non-English speaker receives the same opportunity to directly address the CBOC, unless simultaneous translation equipment is used.)
2. Members of the public also join the meeting virtually through Zoom to directly voice their comments to the CBOC. Complete the [virtual comments request form](#) to speak. A link to join the meeting will be automatically be sent to you.
3. Written public comments may be sent to CBOC@rccd.edu, which will be read during the public comment portion of the meeting. Submissions by email must be received prior to 3pm the day of the meeting to be included.

Anyone who requires a disability-related modification or accommodation to participate in any meeting should contact the Vice Chancellor, Institutional Advancement and Economic Development office at (951) 203-3639 and speak to an Executive Administrative Assistant as far in advance of the meeting as possible.

I. CALL TO ORDER

II. COMMENTS FROM THE PUBLIC

CBOC invites comments from the public regarding any matters within the jurisdiction of the Committee. Due to the Ralph M. Brown Act, the Committee cannot address or respond to comments made under Public Comment.

III. APPROVAL OF MINUTES

- a. Minutes from January 11, 2024
Recommended Action: Approval
- b. Minutes from April 11, 2024
Recommended Action: Approval

IV. **MEASURE C FINANCIAL UPDATE**

- a. Project Commitments Summary Report as of June 30, 2024
Information Only
- b. Capital Program Executive Summary (CPES) Report April to June 2024
Information Only

V. **MEASURE C PROJECTS UPDATE**

- a. Board Reports - Using Measure C Funding as of April 16, 2024
Information Only
- b. Measure C Project Summary Status Updates as of July 11, 2024
Information Only

VI. **BUSINESS FROM COMMITTEE MEMBERS**

- a. Review Draft 2023-24 CBOC Annual Report
Information Only
- b. Other Business
Discussion Only

VII. **ADJOURN**

CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District

January 11, 2024 – 3pm

District Office, Conference Room 309

3801 Market Street, Riverside, California 92501

COMMITTEE MEMBERS PRESENT

Monica Delgadillo

Patricia Reynolds

Dwight Tate

Michael Vahl

ABSENT COMMITTEE MEMBERS

Warren Avery

Eva Petty

Fauzia Rizvi

DISTRICT STAFF PRESENT

Vice Chancellor, Institutional Advancement & Economic Development, Rebeccah Goldware

Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development

Misty Griffin, Director, Business Services

Mark Knight, Information Architect (Participated Virtually)

Stephen Ashby, Multi-Media Operator Specialist (Participated Virtually)

Renee Vigil, Executive Administrative Assistant

CALL TO ORDER

The CBOC meeting was called to order at 3:03pm. The Pledge of Allegiance was taken. Members Delgadillo, Reynolds and Tate attended in-person and member Vahl was running late/expected to arrive at 3:15pm due to traffic. Members Petty, Rizvi and Avery were not in attendance. The CBOC moved forward to hear the informational items from the District staff and would wait to take action once quorum was met (with member Vahl's arrival).

COMMENTS FROM THE PUBLIC

No comments received.

MEASURE C FINANCIAL UPDATE - PROJECT COMMITMENTS SUMMARY REPORT AS OF DECEMBER 31, 2023

Director Misty Griffin presented the Project Commitments Summary Report. The highlighted sections reflect the transaction changes as of December 31, 2023. There was a change in the of cash on hand reduced by \$213,000 due to the expenditures for the Life and Physical Science project at Riverside City College (RCC). There was a change in commitments in the amount of \$907,000 due to the Ben Clark Training Center (BCTC) project was closed out as a completed project and uncommitted funds being added back to Moreno Valley College's (MVC) funds. There is \$66,000 changed due to the interest reconciliation for the end of year budget. Both items went before the November Board of Trustees (BOT) meeting. No questions were received for this item.

MEASURE C FINANCIAL UPDATE - CAPITAL PROGRAM EXECUTIVE SUMMARY (CPES) REPORT OCTOBER 31 TO DECEMBER 31, 2023

The CPES Report was presented by Director Griffin and reflects budget changes. The project uncommitted funds have changed about \$1.4 million due to the income distribution between last year's budget of \$480,000 and \$964,000 due to the BCTC close out project and funds were returned to MVC. Both items went before the November BOT meeting. No questions were

received.

MEASURE C PROJECTS UPDATE - BOARD REPORTS - USING MEASURE C FUNDING AS OF OCTOBER 17, 2023

Associated Vice Chancellor (AVC) Hussain Agah presented one BOT report from October 17, 2023 before the BOT to approve the Updated General Contractors Prequalification List for the MVC Student Services Reconstruction Project. A question was received from Chair Delgadillo about bids being over budget and AVC Agah explained that bids in the summer were higher/summer is not great climate due to lack of competition. Member Reynolds inquired if any of the business who bid were women-owned businesses and AVC Agah shared he would need to review the proposals for specifics. Member Tate asked when new bids would be received and AVC Agah highlighted that five bids were received since December 2023.

MEASURE C PROJECTS UPDATE – MEASURE C PROJECT SUMMARY STATUS UPDATES AS OF JANUARY 11, 2024

The Project Summary Updates Report was presented by AVC Agah. The Life Science/Physical Science Reconstruction project for Business Education + CIS at RCC project is currently under construction with an anticipated delivery date of summer 2024. The District has finalized the technology equipment package, and will start the procurement in January 2024. The RCC Football Field & Running Track Renovation project turf and track replacement was completed in time for the first football game on September 9, 2023. The home grandstand refurbishment was completed on December 8, 2023, in time for the December 9, 2023 championship game. Student Service Welcome Center Project had the District pre-qualified four additional General Contractors to increase the pool to eight. The project was rebid and five competitive bids were received on December 5, 2023. As a result, the lowest responsible and responsive bidder is approximately \$1.1 million lower than the previous low bid. The District will be presenting a \$2.1 million budget augmentation request to the BOT and accepting the lowest bid award in January 2024. Members were curious about the football field updates and the turf has been finished but the grandstands are almost completed in time for the championship game.

BUSINESS FROM COMMITTEE MEMBERS - OTHER BUSINESS

Vice Chancellor (VC) Goldware updated the CBOC that member Vahl's application to serve a third term went before the BOT Committee at the January 9, 2024 meeting and the application would be approved at the BOT Regular January 23, 2024 meeting. VC Goldware shared that several members would be terming out of their second two-year terms. Members can apply to serve a third two-year term and the District would be sending out reminders about the member terms/expected vacancies. Member Vahl arrived at 3:15pm and quorum was met.

ELECTION OF CHAIR AND VICE-CHAIR

Chair Delgadillo called for nominations for the 2024 CBOC Chair role. Member Reynolds motioned for member Vahl be elected to serve as the 2024 CBOC Chair and member Tate seconded the motion (4 Ayes).

Chair Delgadillo called for nominations for the 2024 CBOC Vice-Chair role. Member Reynolds motioned for member Avery be elected to serve as the 2024 CBOC Vice-Chair role and member Tate seconded the motion (4 Ayes).

APPROVAL OF MINUTES FROM OCTOBER 12, 2023

Member Delgadillo motioned to approve the minutes and member Tate seconded (4 Ayes).

2025-2027 CBOC MEETING CALENDAR

Chair Vahl asked the committee wants to keep the current structure of conducting CBOC meetings every three months on Thursdays at 3pm. Member Tate motioned to keep the quarterly CBOC meeting structure for 2025 through 2027 and member Reynolds seconded (4 Ayes).

ADJOURN

The CBOC meeting was adjourned at 3:23pm.

CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District

April 11, 2024 – 3pm

District Office, Conference Room 309

3801 Market Street, Riverside, California 92501

COMMITTEE MEMBERS PRESENT

Monica Delgadillo

Michael Vahl

Warren Avery

ABSENT COMMITTEE MEMBERS

Dwight Tate

Eva Petty (Resigned on April 9, 2024)

Patricia Reynolds

Fauzia Rizvi

DISTRICT STAFF PRESENT

Aaron Brown, Vice Chancellor, Business & Financial Services

Rebecca Goldware, Vice Chancellor, Institutional Advancement & Economic Development

Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development

Misty Griffin, Director, Business Services

Mark Knight, Information Architect (Participated Virtually)

Stephen Ashby, Multi-Media Operator Specialist (Participated Virtually)

Renee Vigil, Executive Administrative Assistant

CALL TO ORDER

The CBOC meeting was called to order at 3:05pm. The Pledge of Allegiance was taken. Chair Vahl took attendance with members Delgadillo and Avery in-person. Members Petty, Rizvi, Reynolds and Tate were not in attendance.

COMMENTS FROM THE PUBLIC

No comments received.

APPROVAL OF MINUTES FROM JANUARY 11, 2024

Quorum was not met and the minutes will be moved to the July 11, 2024 CBOC meeting.

MEASURE C FINANCIAL UPDATE - PROJECT COMMITMENTS SUMMARY REPORT AS OF MARCH 31, 2024

Director Misty Griffin presented the Project Commitments Summary Report. The highlighted sections reflect financial transaction changes as of March 31, 2024. There was a change in the of cash on hand is down to \$159,000 due to the expenditures related to the Life Science and Physical Science construction projects. The in-progress reports have gone up by \$1.95M and the program reserve in contingencies have gone down by about \$214,000. As a result the project commitments have gone up by \$1.7M and the contingency accounts have gone down by the same amount due to the Moreno Valley College (MVC) Welcome Center project augmentation that went to the BOT in January. Changes were highlighted related to non-Measure C items. Chair Vahl inquired if work has started in MVC yet and that is in progress.

MEASURE C FINANCIAL UPDATE - CAPITAL PROGRAM EXECUTIVE SUMMARY (CPES) REPORT JANUARY 31, 2024 TO MARCH 31, 2024

The CPES Report was presented by Director Griffin and reflects budgetary changes. The remaining uncommitted fund has gone down by about \$1.95M due to the MVC Welcome Center project that went before the January BOT. The MVC Welcome center project was re-bid twice due to cost increases. Member Vahl inquired about the Measure C funds and VC Brown elaborated on the budget allocation to be used for the remaining projects like the MVC Welcome Center. The highlighted section shows the \$300,000 that was augmented to the Life Science/Physical Science Remodel project per the January BOT out of non-Measure C funds. Member Delgadillo commented how beautiful the project submission documents were that went before the BOT.

MEASURE C PROJECTS UPDATE - BOARD REPORTS - USING MEASURE C FUNDING AS OF JANUARY 23, 2024

Associated Vice Chancellor (AVC) Hussain Agah presented three Board of Trustees reports from January 23, 2024 for the Board of Trustees to approve the Riverside City College Life Science and Physical Science Reconstruction, Construction Management Services agreement Amendment No. 1 with Kitchell/CEM, Inc. for the Moreno Valley College Student Services Project and Bid Award for Moreno Valley College Student Services Renovation Project. Member Delgadillo inquired about participation from MBE (Minority Businesses) companies and AVC Agah shared that the MVC project is being handled by a general contractor but the bidding process all of the community is outreached to for bids. All bids are publicly advertised. Member Avery inquired if any of the original bidders won the bid for the second round of bids.

MEASURE C PROJECTS UPDATE – MEASURE C PROJECT SUMMARY STATUS UPDATES AS OF APRIL 11, 2024

The Project Summary Updates Report was presented by AVC Agah. The RCC Life Science/Physical Science Reconstruction Project for Business Education + CIS is currently under construction with an anticipated completion date of April 30, 2024. The grand opening ceremony has been scheduled for June 20, 2024. A RCC Football Field & Running Track Renovation Project closeout report will be presented to the Board on April 16, 2024. On January 23, 2024, the BOT approved a project budget augmentation of \$2,100,000 and a construction contract with Harik Construction, Inc for the Student Service Welcome Center. The project is currently under construction with an anticipated completion date of January 30, 2025. Chair Vahl commented that the CBOC funds will be wrapped up in January 2025 and closeouts to follow. VC Brown shared that design is a 20-year bond and the authorization was granted in March 2024. The state funding has decreased and stalled the master plans so leveraging was not as high. Member Delgadillo asked if the District would look good to the community for going out for a new bond. VC Brown shared that it doesn't look positive as the District used more state funds for covering the projects and matches are required for funding through the state bond. The bond process was discussed with the CBOC.

BUSINESS FROM COMMITTEE MEMBERS - OTHER BUSINESS

VC Goldware highlighted that the CBOC Bylaws only require the CBOC to meet once a year and the meeting structure might want to be changed to shift to twice a year to update the CBOC members of activities. October for audit and April or July for CBOC annual report. This will be

agendized for the next CBOC meeting for discussion.

Resignation has been received from student representative, Eva Petty. The deadline to submit CBOC applications is by April 24, 2024 to CBOC@rccd.edu. Three applications have been received thus far and VC Goldware has asked District leadership to provide student applicants.

ADJOURN

The CBOC meeting was adjourned at 3:26pm.

DRAFT

Riverside Community College District
Measure C - Project Commitments Summary
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E, Series 2019 F
as of June 30, 2024 (Prior to Year End Close)

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$ 350,000,000
Issuances Series 2004 A through Series 2019 F	<u>(350,000,000)</u>
Remaining Measure C Authorization	<u>\$ -</u>

Measure C - Cash on Hand

\$ 7,786,208

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2019 F	\$ 350,000,000
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Issuance Premiums

Series 2004 A through Series 2019 F	14,230,564
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Interest Income

FY 2004-2005 through FY 2023-2024	14,968,175
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Fair Market Value of Investments

FY 2020-2021 through FY 2022-2023	(310,982)
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Other Income

Energy Rebates - FY 2006-2007 through FY 2017-2018	\$ 645,219
Aquatics Project Donations	6,709,056
Municipal Derivatives Settlement	2,816
Self Generation incentive Program Funds (Fuel Cell)	<u>404,441</u>
Total Other Income	<u>7,761,532</u>

Total Proceeds/Income	\$ 386,649,290
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Project Commitments / Proposed Projects

Completed Projects	\$ 342,997,969
In-Progress Projects	42,476,241
Program Reserve / Contingency	<u>128,177</u>
Total Project Commitments	<u>385,602,387</u>
FY 2023-2024 Contingency Account	<u>\$ 1,046,903</u>

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2024 (Prior to Year End Close)

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Project Budget	Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
Completed									
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085		\$ 12,492,085
GO Bond Issuance Related Expenditures	1,751,434	3,616,242	5,367,676	-	5,367,676	-	5,367,676		\$ 5,367,676
Bridge Space - Riverside	1,162,367	12,765	1,175,132	-	1,175,132	-	1,175,132		\$ 1,175,132
Phone and Voicemail Upgrades - District Wide	349,000	-	349,000	-	349,000	-	349,000		\$ 349,000
Computer/Network/ System Upgrades - District Wide	33,384	968,668	1,002,052	-	1,002,052	-	1,002,052		\$ 1,002,052
MLK Renovation - Riverside	1,252,000	(241,386)	1,010,614	-	1,010,614	6,999,477 a	8,010,091		\$ 1,010,614
Room Renovations - Norco	100,019	-	100,019	-	100,019	-	100,019		\$ 100,019
Swing Space - Riverside	208,625	4,065,109	4,273,734	-	4,273,734	-	4,273,734		\$ 4,273,734
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565)	4,516,435	-	4,516,435	-	4,516,435		\$ 4,516,435
Phase I - Parking Structure - Riverside	9,000	20,931,662	20,940,662	-	20,940,662	-	20,940,662		\$ 20,940,662
ECS Secondary Effects - Moreno Valley	19,000	267,227	286,227	-	286,227	-	286,227		\$ 286,227
RCCD System Office Purchase	2,534,429	95,552	2,629,981	-	2,629,981	-	2,629,981		\$ 2,629,981
Emergency Phone Project - District Wide	379,717	-	379,717	-	379,717	-	379,717		\$ 379,717
Lovekin Parking/Tennis Project - Riverside	4,475,000	(123,276)	4,351,724	-	4,351,724	-	4,351,724		\$ 4,351,724
Food Services "grab-n'-go" Facility Project - Riverside	1,600,000	(1,518,628)	81,372	-	81,372	-	81,372		\$ 81,372
PBX Building - Riverside	500,000	(71,881)	428,119	-	428,119	-	428,119		\$ 428,119
Long Range Master Plan - District Wide	1,460,384	(21,307)	1,439,077	-	1,439,077	-	1,439,077		\$ 1,439,077
Hot Water Loop System & Boiler Repl. - Moreno Valley	50,000	819,848	869,848	-	869,848	-	869,848		\$ 869,848
Logic Domain - Capital Project Management System	96,000	187,035	283,035	-	283,035	18,660	301,695		\$ 271,172
Infrastructure Projects - District Wide	153,700	330,714	484,414	-	484,414	-	484,414		\$ 484,414
Utility Retrofit Project - District Wide	3,274,248	2,906,940	6,181,188	-	6,181,188	-	6,181,188		\$ 6,181,188
Stokoe Innovative Learning Center - Riverside	17,500	7,382,005	7,399,505	-	7,399,505	2,444,632 a	9,844,137		\$ 7,399,505
Bradshaw Building Electrical Project - Riverside	500,000	(133,647)	366,353	-	366,353	-	366,353		\$ 366,353
Food Services Remodel - Riverside	583,070	404,635	987,705	-	987,705	-	987,705		\$ 987,705
Food Services Remodel - Moreno Valley	1,956,615	692,991	2,649,606	-	2,649,606	28,000	2,677,606		\$ 2,649,606
Quad Modernization - Riverside	5,162,368	4,009,439	9,171,807	-	9,171,807	12,554,000 a	21,725,807		\$ 9,171,807
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	(235,766)	389,561	-	389,561	-	389,561		\$ 389,561
Modular Redistribution Projects (All campuses and BCTC)	2,161,812	6,264,050	8,425,862	-	8,425,862	-	8,425,862		\$ 8,425,862
Industrial Technology Facility Project - Norco	10,147,826	(432,476)	9,715,350	-	9,715,350	18,990,000 a	28,705,350		\$ 9,715,350

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2024 (Prior to Year End Close)

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045	1,403,045	-	1,403,045	2,515,182 s	3,918,227	\$ 1,403,045
Soccer Field / Artificial Turf - Norco	285,000	3,594,314 2	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	1,700,000	(732,558) 2	967,442	-	967,442	-	967,442	\$ 967,442
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173) 2	719,827	-	719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010) 2	25,990	-	25,990	-	25,990	\$ 25,990
Center for Student Success - Norco	11,042,820	4,591,053 3 2	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873
Aquatics Center - Riverside	5,000,000	5,874,233	10,874,233	-	10,874,233 d	-	10,874,233	\$ 10,874,233
Central Plant Boiler Replacement - Norco	50,700	111,147 1	161,847	-	161,847	-	161,847	\$ 161,847
Parking Structure Fall Deterrent - Riverside	20,300	(12,724) 2	7,576	-	7,576	-	7,576	\$ 7,576
Nursing Portables - Moreno Valley	1,300,694	(595,356) 2	705,338	-	705,338	-	705,338	\$ 705,338
Interim Parking Lease - Riverside	260,000	(82,977) 2	177,023	-	177,023	-	177,023	\$ 177,023
Technology Building A Remodel Project - Riverside	935,000	(923,625) 2	11,375	-	11,375	-	11,375	\$ 11,375
Learning Gateway Building - Moreno Valley	31,800,000	(26,815,739) 2	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261
Black Box Theatre Remodel Project - Riverside	761,750	(750,795) 2	10,955	-	10,955	-	10,955	\$ 10,955
DSA Project Closures - District Wide	75,000	(67,710)	7,290	-	7,290	-	7,290	\$ 7,290
Quad Basement Remodel Project - Riverside	467,500	(114,559)	352,941	-	352,941	-	352,941	\$ 352,941
March Dental Education Center - Moreno Valley	500,000	9,377,088 1	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533) 2	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	1,100,000	14,928,180 1	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP / FPP - District	350,000	(350,000) 3 2	-	-	-	-	-	\$ -
Nursing/Sciences Building - Riverside	35,336	16,311,867 2	16,347,203	-	16,347,203	45,439,400 a p	61,786,603	\$ 16,347,203
Utility Infrastructure Project - District Wide	500,000	5,732,049 3	6,232,049	-	6,232,049	-	6,232,049	\$ 6,232,049
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	(65,543)	134,457	-	134,457	-	134,457	\$ 134,457
Emergency Phone Project - Moreno Valley	450,000	(108,418)	341,582	-	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	875,000	(214,755)	660,245	-	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	120,000	(70,809)	49,191	-	49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	500,000	(197,196)	302,804	-	302,804	-	302,804	\$ 302,804
Coil School for the Arts - Riverside	16,180,000	8,100,001	24,280,001	-	24,280,001	13,660,934 l a r	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	-	1,456,076	3,151,924 r	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	194,546	13,010,336 1	13,204,882	-	13,204,882	9,165,000 a p	22,369,882	\$ 13,204,882

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2024 (Prior to Year End Close)

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
Groundwater Monitoring Wells - Norco	100,000	111,149	211,149	-	211,149	16,696	227,845	\$ 211,149
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	(92,375)	2,931,707	-	2,931,707	-	2,931,707	\$ 2,931,707
Student/Academic Services Facility Project - Moreno Valley	43,336	5,896,481	5,939,817	-	5,939,817	14,036,000 p	19,975,817	\$ 5,939,817
Swing Space - Market Street Properties	484,500	252,803	737,303	-	737,303	-	737,303	\$ 737,303
ADA Transition Plan - District Wide	481,780	5,564,382	6,046,162	-	6,046,162	42,869	6,089,031	\$ 6,046,162
Cellular Repeater Booster System - Riverside	25,000	(6,121)	18,879	-	18,879	-	18,879	\$ 18,879
Student Services Building - Riverside	31,858,000	(9,566,766) 3	22,291,234	-	22,291,234	-	22,291,234	\$ 22,291,234
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	-	\$ -
District Design Standards	35,000	310,032 1	345,032	-	345,032	-	345,032	\$ 345,031
Culinary Arts / District Office Building - District	23,043,996	10,283,861 3 1	33,327,857	-	33,327,857	1,624,757 r h	34,952,614	\$ 33,327,857
Master Plan Updates - District Wide	2,032,800	(24,463)	2,008,337	-	2,008,337	-	2,008,337	\$ 2,008,338
Soccer Field Turf Replacement - Norco	250,324	-	250,324	-	250,324	257,324	507,648	\$ 250,324
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	103,500	603,500	\$ 500,000
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	327,304	979,093	-	979,093	257,682	1,236,775	\$ 979,093
Ben Clark Training Center Corrections Platform - MV	680,000	(2,406)	677,594	-	677,594	2,635,456	3,313,050	\$ 677,594
IT Upgrade (including audit) - District Wide	6,000,000	(103) 3	5,999,897	-	5,999,897	-	5,999,897	\$ 5,999,897
Ben Clark Training Center Education Center Building - Moreno Valley	84,500	12,045,181	12,129,681	-	12,129,681	-	12,129,681	\$ 12,129,681
Football Field and Running Track Renovation - Riverisde	620,675	-	620,675	-	620,675	5,671,243	6,291,918	\$ 620,675
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	122,270	-	122,270	\$ 122,270
Total Completed Projects	\$ 219,232,957	\$ 123,765,012	\$ 342,997,969	\$ -	\$ 342,997,969	\$ 139,812,736	\$ 482,810,705	\$ 342,986,106
In-Progress or Initial Phase								
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 6,276,063	\$ 6,308,563	\$ -	\$ 6,308,563	\$ 32,336,437 p	\$ 38,645,000	\$ 6,141,283
Feasibility / Planning / Management / Staffing	7,967,522	-	7,967,522	658,614	8,626,136	-	8,626,136	\$ 7,126,468
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	2,702,000 p	2,788,500	\$ 86,500
Health Science Center - Moreno Valley	94,271	70,700	164,971	-	164,971	-	164,971	\$ 164,971
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	- p	112,009	\$ 112,009
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	- p	142,500	\$ 142,500
Scheduled Maintenance - New - District Wide	840,000	2,020,000	2,860,000	-	2,860,000	313,550	3,173,550	\$ 2,652,532
Library Learning Center - Moreno Valley	127,000	16,000	143,000	-	143,000	-	143,000	\$ 142,914
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	-	3,110,000	- t	3,110,000	\$ 3,084,801

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2024 (Prior to Year End Close)

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	-	114,000	\$ 114,000
Firewall Project - Districtwide	314,016	-	314,016	-	314,016	600,000	914,016	\$ -
Student Services Welcome Center Project - Moreno Valley	11,000,000	10,153,160	21,153,160	-	21,153,160	1,200,000	22,353,160	\$ 15,384,510
Total In-Progress or Initial Phase Projects	\$ 20,632,309	\$ 21,843,932	\$ 42,476,241	\$ 658,614	\$ 43,134,855	\$ 37,151,987	\$ 80,286,842	\$ 35,152,488
Program Reserve/Contingency								
Program Contingency - District Wide	10,000,000	(9,871,823) ³	128,177	-	-	-	-	-
Program Reserve - District Wide	24,000,000	(24,000,000) ³	-	-	-	-	-	-
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,871,823)	\$ 128,177	\$ -	\$ -	\$ -	\$ -	\$ -
Total Projects	\$ 273,865,266	\$ 111,737,121	\$ 385,602,387	\$ 658,614	\$ 386,132,824	\$ 176,964,723	\$ 563,097,547	\$ 378,138,594
Five Year Capital Construction Plan								
Life Science / Physical Science Remodel - Riverside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 5 Yr Cap Constr Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
^a Actual State Construction Act Funding ^d Private donations ^{la} LaSierra Funding ^p Projected State Construction Act Funding ^r Redevelopment Funding ^s Actual State Scheduled Maintenance Funding Requiring District Match ^t SGIP Grant Incentives ^h Riverside Community Hospital ¹ Change Order(s) / Scope Change / Additional Phases ² Project Budget Savings ³ Reallocated to Specific Project								

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
<u>District Allocation</u>			<u>\$ 21,988,889</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	316,693	-	316,693	-	316,693	\$ 316,693
Phone and Voicemail Upgrades - District Wide	20,589	-	20,589	-	20,589	\$ 20,589
Computer/Network/System Upgrades - District Wide	59,121	-	59,121	-	59,121	\$ 59,122
RCCD System Office Purchase	2,629,981	-	2,629,981	-	2,629,981	\$ 2,629,981
Emergency Phone Project - District Wide	10,000	-	10,000	-	10,000	\$ 10,000
Logic Domain - Capital Project Management System	16,699	-	16,699	1,101	17,800	\$ 15,999
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580
DSA Project Closures - District Wide	7,290	-	7,290	-	7,290	\$ 7,290
2010 IPP/FPP - District - 5.9%	-	-	-	-	-	\$ -
Swing Space - Market Street Properties	737,303	-	737,303	-	737,303	\$ 737,303
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Culinary Arts/District Office Building - District - 50%	16,472,929	-	16,472,929	812,378	17,285,307	\$ 16,663,929
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270
Total District Completed Projects	\$ 21,158,488	\$ -	\$ 21,158,488	\$ 813,479	\$ 21,971,967	\$ 21,348,789
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 470,084	\$ 38,858	\$ 508,942	\$ -	\$ 508,942	\$ 420,462
Firewall Project - Districtwide	314,016	-	314,016	600,000.00	914,016	\$ -
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	\$ 791,543	\$ 38,858	\$ 830,401	\$ 600,000	\$ 1,430,401	\$ 427,905
Total All District Projects	\$ 21,950,031	\$ 38,858	\$ 21,988,889	\$ 1,413,479	\$ 23,402,368	\$ 21,776,694
Total Remaining District Allocation			<u>\$ -</u>			
<u>Five Year Capital Construction Plan</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source						
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24	
<u>Riverside Allocation</u>			<u>\$ 193,291,611</u>				
<u>Completed</u>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329	
GO Bond Issuance Related Expenditures	2,828,765	-	2,828,765	-	2,828,765	\$ 2,828,765	
Phone and Voicemail Upgrades - District Wide	183,925	-	183,925	-	183,925	\$ 183,925	
Computer/Network/System Upgrades - District Wide	528,081	-	528,081	-	528,081	\$ 528,081	
Emergency Phone Project - District Wide	178,626	-	178,626	-	178,626	\$ 178,626	
Long Range Master Plan - District Wide	786,422	-	786,422	-	786,422	\$ 786,422	
Logic Domain - Capital Project Management System	149,160	-	149,160	9,834	158,994	\$ 142,908	
Infrastructure Projects - District Wide	255,287	-	255,287	-	255,287	\$ 255,286	
Utility Retrofit Project - District Wide	3,205,284	-	3,205,284	-	3,205,284	\$ 3,205,284	
Modular Redistribution Project - Riverside	2,376,458	-	2,376,458	-	2,376,458	\$ 2,376,458	
Bridge Space - Riverside	1,175,132	-	1,175,132	-	1,175,132	\$ 1,175,132	
MLK Renovation - Riverside	1,010,614	-	1,010,614	6,999,477 a	8,010,091	\$ 1,010,614	
Swing Space - Riverside	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662	
PBX Building - Riverside	428,119	-	428,119	-	428,119	\$ 428,119	
Stokoe Innovative Learning Center - Riverside	7,399,505	-	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505	
Quad Modernization - Riverside	9,171,807	-	9,171,807	12,554,000 a	21,725,807	\$ 9,171,807	
Bradshaw Building Electrical Project - Riverside	366,353	-	366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	987,705	-	987,705	-	987,705	\$ 987,705	
Scheduled Maintenance - Historic - District Wide	870,873	-	870,873	1,516,571	2,387,444	\$ 870,873	
Black Box Theatre Remodel Project - Riverside	10,955	-	10,955	-	10,955	\$ 10,955	
Food Services "grab-n'-go" Facility Project - Riverside	81,372	-	81,372	-	81,372	\$ 81,372	
Lovekin Parking/Tennis Project - Riverside	4,351,724	-	4,351,724	-	4,351,724	\$ 4,351,724	
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375	
Aquatics Center - Riverside	10,874,233	-	10,874,233 d	-	10,874,233	\$ 10,874,233	
Interim Parking Lease - Riverside	177,023	-	177,023	-	177,023	\$ 177,023	
Parking Structure Fall Deterrent - Riverside	7,576	-	7,576	-	7,576	\$ 7,576	
Quad Basement Remodel Project - Riverside	352,941	-	352,941	-	352,941	\$ 352,941	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
2010 IPP/FPP - District - 52.7%	-	-	-	-	-	\$ -
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934 ^{la} _r	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 ^r	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000 ^a _p	22,369,882	\$ 13,204,882
Cellular Repeater Booster System - Riverside	18,879	-	18,879	-	18,879	\$ 18,879
Student Services Building - Riverside	22,291,234	-	22,291,234	-	22,291,234	\$ 22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Culinary Arts/District Office Building - Riverside - 50%	16,854,928	-	16,854,928	812,379 ^r _h	17,667,307	\$ 16,663,929
Master Plan Updates - District Wide	954,923	-	954,923	-	954,923	\$ 954,923
Greenhouse Building - Riverside	500,000	-	500,000	103,500	603,500	\$ 500,000
Football Field and Running Track Renovation Project - Riverside	620,675	-	620,675	5,671,243 ^a _p	6,291,918	\$ 620,675
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400	61,786,603	\$ 16,347,203
Total Riverside Completed Projects	\$ 180,612,276	\$ -	\$ 180,612,276	\$ 101,528,894	\$ 282,141,170	\$ 180,415,024
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 4,198,884	\$ 347,090	\$ 4,545,974	\$ -	\$ 4,545,974	\$ 3,755,649
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,336,437 ^p	38,645,000	\$ 6,141,283
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$ 142,500
Scheduled Maintenance New Allocation - District Wide	1,593,997	-	1,593,997	168,690	1,762,687	\$ 1,457,986
Total Riverside In-Progress or Initial Phase Projects	\$ 12,243,944	\$ 347,090	\$ 12,591,034	\$ 32,505,127	\$ 45,096,161	\$ 11,497,418
Total All Riverside Projects	\$ 192,856,220	\$ 347,090	\$ 193,203,310	\$ 134,034,021	\$ 327,237,331	\$ 191,912,442
Total Remaining Riverside Allocation			<u>\$ 88,301</u>			
<u>Five Year Capital Construction Plan</u>						
Life Science / Physical Science Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Riverside 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source						
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24	
<u>Norco Allocation</u>			<u>\$ 72,695,281</u>				
<u>Completed</u>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893	\$ -	\$ 2,535,893	\$ 2,535,893	
GO Bond Issuance Related Expenditures	1,089,638	-	1,089,638	-	1,089,638	\$ 1,089,638	
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	\$ 70,847	
Computer/Network/System Upgrades - District Wide	203,417	-	203,417	-	203,417	\$ 203,417	
Emergency Phone Project - District Wide	102,773	-	102,773	-	102,773	\$ 102,773	
Long Range Master Plan - District Wide	362,670	-	362,670	-	362,670	\$ 362,670	
Logic Domain - Capital Project Management System	57,456	-	57,456	3,788	61,244	\$ 55,048	
Infrastructure Projects - District Wide	98,336	-	98,336	-	98,336	\$ 98,336	
Utility Retrofit Project - District Wide	1,587,401	-	1,587,401	-	1,587,401	\$ 1,587,401	
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	\$ 2,109,573	
Room Renovations - Norco	100,019	-	100,019	-	100,019	\$ 100,019	
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	137,265	-	137,265	\$ 137,266	
Industrial Technology Facility Project - Norco	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350	
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	\$ 180,850	
Soccer Field/Artificial Turf - Norco	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314	
Safety and Site Improvement Project - Norco	967,442	-	967,442	-	967,442	\$ 967,442	
Center for Student Success - Norco	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873	
PBX/Network Operations Centers - Norco	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010	
Secondary Effects Project - Norco	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180	
2010 IPP/FPP - District - 20.3%	-	-	-	-	-	\$ -	
Groundwater Monitoring Wells - Norco	211,149	-	211,149	16,696	227,845	\$ 211,149	
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -	
Master Plan Updates - District Wide	175,914	-	175,914	-	175,914	\$ 175,914	
Soccer Field Turf Replacement - Norco	250,324	-	250,324	257,324	507,648	\$ 250,324	
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847	
Total Norco Completed Projects	\$ 66,936,540	\$ -	\$ 66,936,540	\$ 19,630,750	\$ 86,567,290	\$ 66,934,134	

In-Progress or Initial Phase

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
Feasibility/Planning/Management/Staffing	\$ 1,617,407	\$ 133,698	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,446,673
Center for Human Performance - Norco	86,500	-	86,500	2,702,000 p	2,788,500	\$ 86,500
Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	690,270	\$ 583,642
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	- t	3,110,000	\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000
Total Norco In-Progress or Initial Phase Projects	\$ 5,545,747	\$ 133,698	\$ 5,679,445	\$ 2,774,430	\$ 8,453,875	\$ 5,315,616
Total All Norco Projects	\$ 72,482,287	\$ 133,698	\$ 72,615,985	\$ 22,405,180	\$ 95,021,165	\$ 72,249,750
Total Remaining Norco Allocation			\$ 79,296			
<u>Five Year Capital Construction Plan</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Norco 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
<u>Moreno Valley Allocation</u>			<u>\$ 79,701,500</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830	\$ -	\$ 2,635,830	\$ 2,635,830
GO Bond Issuance Related Expenditures	1,132,580	-	1,132,580	-	1,132,580	\$ 1,132,580
Phone and Voicemail Upgrades - District Wide	73,639	-	73,639	-	73,639	\$ 73,639
Computer/Network/System Upgrades - District Wide	211,433	-	211,433	-	211,433	\$ 211,433
Emergency Phone Project - District Wide	88,318	-	88,318	-	88,318	\$ 88,318
Long Range Master Plan - District Wide	289,985	-	289,985	-	289,985	\$ 289,985
Logic Domain - Capital Project Management System	59,720	-	59,720	3,937	63,657	\$ 57,217
Infrastructure Projects - District Wide	102,211	-	102,211	-	102,211	\$ 102,211
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503	-	1,388,503	\$ 1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,939,832	-	3,939,832	-	3,939,832	\$ 3,939,831
ECS Secondary Effects - Moreno Valley	286,227	-	286,227	-	286,227	\$ 286,227
Hot Water Loop System & Boiler Replacement - Moreno Valley	869,848	-	869,848	-	869,848	\$ 869,848
ECS Building Upgrade Project - Moreno Valley / Norco	252,296	-	252,296	-	252,296	\$ 252,296
Scheduled Maintenance - Historic - District Wide	351,322	-	351,322	635,669	986,991	\$ 351,322
Safety and Site Improvement Project - Moreno Valley	719,827	-	719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	25,990	-	25,990	-	25,990	\$ 25,990
Food Services Remodel - Moreno Valley	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	705,338	\$ 705,338
Learning Gateway Building - Moreno Valley	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	-	134,457	-	134,457	\$ 134,457
Emergency Phones Project - Moreno Valley	341,582	-	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	660,245	-	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	49,191	-	49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	302,804	-	302,804	-	302,804	\$ 302,804
Student/Academic Services Facility Project - Moreno Valley	5,939,817	-	5,939,817	14,036,000 p	19,975,817	\$ 5,939,817
2010 IPP/FPP - District - 21.1%	-	-	-	-	-	\$ -
PBX/Network Operations Centers - Moreno Valley	2,931,707	-	2,931,707	-	2,931,707	\$ 2,931,707
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$ 877,500

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source						
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24	
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	979,093	-	979,093	257,682	1,236,775	\$	979,093
Ben Clark Center Corrections Platform - MV	677,594	-	677,594	2,635,456	3,313,050	\$	677,594
Ben Clark Training Center Education Center Building - Moreno Valley	12,129,681	-	12,129,681	- p	12,129,681	\$	12,129,681
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$	9,877,088
Total Moreno Valley Completed Projects	\$ 55,667,525	\$ -	\$ 55,667,525	\$ 17,796,744	\$ 73,464,269		\$ 55,665,021
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,681,147	\$ 138,968	\$ 1,820,115	\$ -	\$ 1,820,115		\$ 1,503,685
Health Science Center - Moreno Valley	164,971	-	164,971	- p	164,971	\$	164,971
Center for Human Performance - Moreno Valley	112,009	-	112,009	- p	112,009	\$	112,009
Scheduled Maintenance New Allocation - District Wide	640,720	-	640,720	72,430	713,150	\$	603,462
Library Learning Center - Moreno Valley	143,000	-	143,000	-	143,000	\$	142,914
Student Services Welcome Center Project - Moreno Valley	21,153,160	-	21,153,160	1,200,000	22,353,160		\$ 15,384,510
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 23,895,007	\$ 138,968	\$ 24,033,975	\$ 1,272,430	\$ 25,306,405		\$ 17,911,551
Total All Moreno Valley Projects	\$ 79,562,532	\$ 138,968	\$ 79,701,500	\$ 19,069,174	\$ 98,770,674		\$ 73,576,572
Total Remaining Moreno Valley Allocation			\$ -				
<u>Five Year Capital Construction Plan</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -		

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
<u>Centrally Controlled Allocation</u>			<u>\$ 18,751,317</u>			
<u>Completed</u>						
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049
District Design Standards	345,032	-	345,032	-	345,032	\$ 345,031
IT Upgrade (including audit) - District Wide	5,999,897	-	5,999,897	-	5,999,897	\$ 5,999,897
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	42,869	6,089,031	\$ 6,046,162
Total Centrally Controlled Completed Projects	<u>\$ 18,623,140</u>	<u>\$ -</u>	<u>\$ 18,623,140</u>	<u>\$ 42,869</u>	<u>\$ 18,666,009</u>	<u>\$ 18,623,139</u>
<u>In-Progress or Initial Phase</u>						
Program Contingency - District Wide	<u>\$ 128,177</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Program Reserve - District Wide	-	-	-	-	-	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	<u>\$ 128,177</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total All Centrally Controlled Projects	<u>\$ 18,751,317</u>	<u>\$ -</u>	<u>\$ 18,623,140</u>	<u>\$ 42,869</u>	<u>\$ 18,666,009</u>	<u>\$ 18,623,139</u>
Total Remaining Centrally Controlled Allocation			<u>\$ 128,177</u>			
Total Completed Projects All Sites	<u>\$ 342,997,969</u>	<u>\$ -</u>	<u>\$ 342,997,969</u>	<u>\$ 139,812,736</u>	<u>\$ 482,810,705</u>	<u>\$ 342,986,107</u>
Total In-Progress or Initial Phase Projects All Sites	<u>\$ 42,604,418</u>	<u>\$ 658,614</u>	<u>\$ 43,134,855</u>	<u>\$ 37,151,987</u>	<u>\$ 80,286,842</u>	<u>\$ 35,152,490</u>
Total Projects All Sites	<u>\$ 385,602,387</u>	<u>\$ 658,614</u>	<u>\$ 386,132,824</u>	<u>\$ 176,964,723</u>	<u>\$ 563,097,547</u>	<u>\$ 378,138,597</u>
Total Remaining Allocations			<u>\$ 295,774</u>			
a Actual State Construction Act Funding						**06/30/24**
d Private donations						By Site totals off due to rounding:
la LaSeirra Funding						Completed \$ 1
p Projected State Construction Act Funding						In-Progress \$ 2
r Redevelopment Funding						Total \$ 3
s Actual State Scheduled Maintenance Funding Requiring District Match						
t SGIP Grant Incentives						
h Riverside Community Hospital						

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
April - June 2024

	Moreno Valley College	Norco College	Riverside City College	District	Centrally Controlled			Total
					Approved Projects	Program Reserve	Program Contingency	
Original Measure C Allocation Split	\$ 69,200,000	\$ 66,300,000	\$ 173,100,000	\$ 19,200,000	\$ 18,623,140	\$ 24,000,000	\$ 10,000,000	\$ 380,423,140
Redistribution of Specific Donations/Rebates	\$ (1,086,934)	\$ (975,883)	\$ 3,293,229	\$ (326,040)	\$ -	\$ (642,104)	\$ (262,268)	
Income Distribution Through June 30, 2023	\$ 713,753	\$ 1,311,602	\$ 2,596,429	\$ 187,158	\$ -	\$ 275,340	\$ 244,316	\$ 5,328,597
Additional Allocation from District/Centrally Controlled	\$ 10,874,681	\$ 6,059,562	\$ 14,301,953	\$ 2,927,771	\$ -	\$ (23,633,236)	\$ (9,853,871)	\$ 676,860
Total Measure C Allocation	\$ 79,701,500	\$ 72,695,281	\$ 193,291,611	\$ 21,988,889	\$ 18,623,140	\$ -	\$ 128,177	\$ 386,428,597
Project Commitments	\$ (79,701,500)	\$ (72,615,985)	\$ (193,203,310)	\$ (21,988,889)	\$ (18,623,140)	\$ -	\$ -	\$ (386,132,824)
Remaining Uncommitted Funds	\$ -	\$ 79,296	\$ 88,301	\$ -	\$ -	\$ -	\$ 128,177	\$ 295,774

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
April - June 2024

MORENO VALLEY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (1,086,934)	\$ 68,113,066
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023				\$ 713,753	\$ 68,826,819
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 2,635,830	\$ 2,635,830	\$ -	\$ -	\$ 66,190,989
<i>CO Bond Issuance Related Expenditures</i>	\$ 1,132,580	\$ 1,132,580	\$ -	\$ -	\$ 65,058,409
District Phone & VM upgrade	\$ 73,639	\$ 73,639	\$ -	\$ -	\$ 64,984,770
ECS Secondary Effects	\$ 286,227	\$ 286,227	\$ -	\$ -	\$ 64,698,543
Emergency Phone Project	\$ 88,318	\$ 88,318	\$ -	\$ -	\$ 64,610,225
Long Range Master Plans	\$ 289,985	\$ 289,985	\$ -	\$ -	\$ 64,320,240
Hot Water Loop System & Boiler Replacement	\$ 869,848	\$ 869,848	\$ -	\$ -	\$ 63,450,392
Logic Domain- CMP System	\$ 63,657	\$ 59,720	\$ 3,937	\$ -	\$ 63,390,672
Infrastructure Projects (IT Upgrade)	\$ 102,211	\$ 102,211	\$ -	\$ -	\$ 63,288,461
Utility Retrofit Project (NORESCO)	\$ 1,388,503	\$ 1,388,503	\$ -	\$ -	\$ 61,899,958
Modular Redistribution Projects	\$ 3,939,832	\$ 3,939,832	\$ -	\$ -	\$ 57,960,126
Scheduled Maintenance Match (Historical)	\$ 986,991	\$ 351,322	\$ 635,669	\$ -	\$ 57,608,804
ECS Bldg. Upgrade	\$ 252,296	\$ 252,296	\$ -	\$ -	\$ 57,356,508
District Computer/Network System Upgrade	\$ 211,433	\$ 211,433	\$ -	\$ -	\$ 57,145,075
Safety & Site Improvement Project	\$ 919,827	\$ 719,827	\$ 200,000	\$ -	\$ 56,425,248
Food Services Remodel (& Int facilities)	\$ 2,677,606	\$ 2,649,606	\$ 28,000	\$ -	\$ 53,775,642
Network Operations Center	\$ 2,931,707	\$ 2,931,707	\$ -	\$ -	\$ 50,843,935
Learning Gateway Building & Lions Lot	\$ 4,984,261	\$ 4,984,261	\$ -	\$ -	\$ 45,859,674
Student Academic Services-Phase III	\$ 19,975,817	\$ 5,939,817	\$ 14,036,000	\$ -	\$ 39,919,857
Science Lab Remodel (Phase I&II)	\$ 302,804	\$ 302,804	\$ -	\$ -	\$ 39,617,053
<i>Feasibility/Planning/Mngmnt/Staffing</i>	\$ 1,820,115	\$ 1,820,115	\$ -	\$ -	\$ 37,796,938
Scheduled Maintenance (2010+) (\$640Kx5 years)	\$ 675,890	\$ 603,460	\$ 72,430	\$ -	\$ 37,193,478
Nursing Portables	\$ 705,338	\$ 705,338	\$ -	\$ 705,338	\$ 37,193,478
A/V & Lighting Hum 129 & SS 101	\$ 134,457	\$ 134,457	\$ -	\$ -	\$ 37,059,021
MVC Master Plan Update	\$ 877,500	\$ 877,500	\$ -	\$ 186,000	\$ 36,367,521
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 36,367,521
Dental Education Center	\$ 9,877,088	\$ 9,877,088	\$ -	\$ 373,349	\$ 26,863,782
Adm Move to Humanities	\$ 25,990	\$ 25,990	\$ -	\$ -	\$ 26,837,792
Mechanical Upgrade Projects	\$ 660,245	\$ 660,245	\$ -	\$ -	\$ 26,177,547
2013 FPP/IPP	\$ -	\$ -	\$ -	\$ -	\$ 26,177,547
Emergency Phone Repairs	\$ 341,582	\$ 341,582	\$ -	\$ 341,582	\$ 26,177,547
Physician Asst Lab Remodel	\$ 49,191	\$ 49,191	\$ -	\$ 49,191	\$ 26,177,547
MVC Student Services Welcome Center	\$ 22,353,160	\$ 21,153,160	\$ 1,200,000	\$ 5,862,868	\$ 10,887,255
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 10,722,284
Ben Clark Training Center, Phase 1	\$ 12,129,681	\$ 12,129,681	\$ -	\$ 2,000,000	\$ 592,603
Center for Human Performance	\$ 112,009	\$ 112,009	\$ -	\$ -	\$ 480,594
Library Learning Center	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ 337,594
Elevator Modernization and Fire Alarm System Upgrade	\$ 1,236,775	\$ 979,093	\$ 257,682	\$ 979,093	\$ 337,594
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 337,594
Ben Clark Corrections Platform Training Facility	\$ 3,313,050	\$ 677,594	\$ 2,635,456	\$ 340,000	\$ -
Remaining Measure C Funds					\$ -
	\$ 98,770,674	\$ 79,701,500	\$ 19,069,174	\$ 10,501,500	

Measure C Summary

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	\$ 10,501,500
Total Measure C Allocation	\$ 79,701,500

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
April - June 2024

NORCO COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 66,300,000
From Centrally Controlled - Program Contingency				\$ 500,000	\$ 66,800,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (975,883)	\$ 65,824,117
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023				\$ 1,311,602	\$ 67,135,719
From Centrally Controlled - Program Reserve/Contingency (to clear deficit)				\$ 2,589,291	\$ 69,725,010
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 67,189,117
<i>CO Bond Issuance Related Expenditures</i>	\$ 1,089,638	\$ 1,089,638	\$ -	\$ -	\$ 66,099,479
District Phone & Voicemail Upgrades	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 66,028,632
Room Renovations	\$ 100,019	\$ 100,019	\$ -	\$ -	\$ 65,928,613
Emergency Phone Project	\$ 102,773	\$ 102,773	\$ -	\$ -	\$ 65,825,840
Long Range Master Plans	\$ 362,670	\$ 362,670	\$ -	\$ -	\$ 65,463,170
Logic Domain- CPM System	\$ 61,244	\$ 57,456	\$ 3,788	\$ -	\$ 65,405,714
Infrastructure Project (IT Upgrade)	\$ 98,336	\$ 98,336	\$ -	\$ -	\$ 65,307,378
Utility Retrofit Project (NORESCO)	\$ 1,587,401	\$ 1,587,401	\$ -	\$ -	\$ 63,719,977
Modular Redistribution Project	\$ 2,109,572	\$ 2,109,572	\$ -	\$ -	\$ 61,610,405
Scheduled Maintenance Match (Historic)	\$ 543,792	\$ 180,850	\$ 362,942	\$ -	\$ 61,429,555
ECS Building Upgrade	\$ 137,265	\$ 137,265	\$ -	\$ -	\$ 61,292,290
Industrial Technology Facility-PhaseIII	\$ 28,705,350	\$ 9,715,350	\$ 18,990,000	\$ -	\$ 51,576,940
District Computer Network/Systems Upgrade	\$ 203,417	\$ 203,417	\$ -	\$ -	\$ 51,373,523
Soccer Field Turf/Locker Rooms	\$ 3,879,314	\$ 3,879,314	\$ -	\$ -	\$ 47,494,209
Site & Safety Improvements-3rd St	\$ 967,442	\$ 967,442	\$ -	\$ -	\$ 46,526,767
Center for Student Success	\$ 15,633,873	\$ 15,633,873	\$ -	\$ -	\$ 30,892,894
Norco Operations Center (PBX/M&O)	\$ 11,277,010	\$ 11,277,010	\$ -	\$ -	\$ 19,615,884
Secondary Effects project (SSC & ITB)	\$ 16,028,180	\$ 16,028,180	\$ -	\$ 35,288	\$ 3,622,992
Groundwater Mont Wells Disposition	\$ 227,845	\$ 211,149	\$ 16,696	\$ 211,149	\$ 3,622,992
Scheduled Maintenance (2010+) \$640Kx5 yrs)	\$ 653,010	\$ 580,580	\$ 72,430	\$ -	\$ 3,042,412
Master Plan Update	\$ 175,914	\$ 175,914	\$ -	\$ -	\$ 2,866,498
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 2,866,498
Central Plant Boiler Replacement	\$ 161,847	\$ 161,847	\$ -	\$ -	\$ 2,704,651
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 2,704,651
Self Generating Inc. Program (Fuel Cell)	\$ 3,110,000	\$ 3,110,000	\$ -	\$ 2,436,250	\$ 2,030,901
Center for Human Perf & Kinesiology	\$ 2,788,500	\$ 86,500	\$ 2,702,000	\$ -	\$ 1,944,401
Multimedia & Arts Center (MAC)	\$ 114,000	\$ 114,000	\$ -	\$ -	\$ 1,830,401
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 1,830,401
Soccer Field Turf Replacement	\$ 507,648	\$ 250,324	\$ 257,324	\$ 250,324	\$ 1,830,401
<i>Feasibility/Planning/Mngmnt/Staffing</i>	\$ 1,751,105	\$ 1,751,105	\$ -	\$ -	\$ 79,296
Remaining Measure C Funds					\$ 79,296
	\$ 95,021,165	\$ 72,615,985	\$ 22,405,180	\$ 6,395,281	

Measure C Summary

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	\$ 6,395,281
Total Measure C Allocation	\$ 72,695,281

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
April - June 2024

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 173,100,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ 3,293,229	\$ 176,393,229
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023				\$ 2,596,429	\$ 178,989,658
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 6,583,329	\$ 6,583,329	\$ -	\$ -	\$ 172,406,329
<i>CO Bond Issuance Related Expenditures</i>	\$ 2,828,765	\$ 2,828,765	\$ -	\$ -	\$ 169,577,564
Bridge Space	\$ 1,175,132	\$ 1,175,132	\$ -	\$ -	\$ 168,402,432
District Phone and Voicemail Upgrades	\$ 183,925	\$ 183,925	\$ -	\$ -	\$ 168,218,507
MLK Renovation	\$ 8,010,091	\$ 1,010,614	\$ 6,999,477	\$ -	\$ 167,207,893
Swing Space (Lovekin)	\$ 4,273,734	\$ 4,273,734	\$ -	\$ -	\$ 162,934,159
Wheelock Field (Phase I)	\$ 4,516,435	\$ 4,516,435	\$ -	\$ -	\$ 158,417,724
Parking Structure (Phase II)	\$ 20,940,662	\$ 20,940,662	\$ -	\$ -	\$ 137,477,062
Emergency Phones	\$ 178,626	\$ 178,626	\$ -	\$ -	\$ 137,298,436
PBX Building	\$ 428,119	\$ 428,119	\$ -	\$ -	\$ 136,870,317
Long Range Plans	\$ 786,422	\$ 786,422	\$ -	\$ -	\$ 136,083,895
Logic Domain/PM system	\$ 158,994	\$ 149,160	\$ 9,834	\$ -	\$ 135,934,735
Infrastructure (IT Upgrade)	\$ 255,287	\$ 255,287	\$ -	\$ -	\$ 135,679,448
Utility Retrofit (NORESCO)	\$ 3,205,284	\$ 3,205,284	\$ -	\$ -	\$ 132,474,164
Stokoe ILC (Phases I & II)	\$ 9,844,137	\$ 7,399,505	\$ 2,444,632	\$ -	\$ 125,074,659
Modular Redistribution	\$ 2,376,458	\$ 2,376,458	\$ -	\$ -	\$ 122,698,201
Scheduled Maintenance Match (Past)	\$ 2,387,444	\$ 870,873	\$ 1,516,571	\$ -	\$ 121,827,328
Quad Modernization	\$ 21,725,807	\$ 9,171,807	\$ 12,554,000	\$ -	\$ 112,655,521
Bradshaw Bldg Electrical (Emergency)	\$ 366,353	\$ 366,353	\$ -	\$ -	\$ 112,289,168
District Computer Network System Upgrades	\$ 528,081	\$ 528,081	\$ -	\$ -	\$ 111,761,087
Wheelock Gym, Seismic Retrofit	\$ 190,631	\$ 190,631	\$ -	\$ -	\$ 111,570,456
Food Services Remodel & Interim Facilities	\$ 987,705	\$ 987,705	\$ -	\$ -	\$ 110,582,751
Nursing, Science & Math Complex	\$ 61,786,603	\$ 16,347,203	\$ 45,439,400	\$ 467,028	\$ 94,702,576
Riverside Aquatics Complex	\$ 10,874,233	\$ 10,874,233	\$ -	\$ -	\$ 83,828,343
Wheelock Gym, Seismic Retrofit-Phase II	\$ 22,083,309	\$ 12,918,309	\$ 9,165,000	\$ 72,966	\$ 70,983,000
Coil School for the Arts	\$ 42,548,935	\$ 25,736,077	\$ 16,812,858	\$ 8,100,000	\$ 53,346,923
Culinary Arts Academy & District Offices	\$ 17,667,307	\$ 16,854,928	\$ 812,379	\$ 5,575,182	\$ 42,067,177
Quad Basement Remodel	\$ 352,941	\$ 352,941	\$ -	\$ -	\$ 41,714,236
Black Box Theatre Remodel (Plans only)	\$ 10,955	\$ 10,955	\$ -	\$ -	\$ 41,703,281
Remodel of Tech A (Plans only)	\$ 11,375	\$ 11,375	\$ -	\$ -	\$ 41,691,906
<i>Feasibility/Plng/Mngt/Staffing</i>	\$ 4,545,974	\$ 4,545,974	\$ -	\$ -	\$ 37,145,932
Interim Parking (Lot 33)	\$ 177,023	\$ 177,023	\$ -	\$ -	\$ 36,968,909
Scheduled Maintenance (2010+ \$640K/yr x 5 yr)	\$ 1,675,910	\$ 1,507,220	\$ 168,690	\$ -	\$ 35,461,689
Parking Structure Fall Deterrent	\$ 7,576	\$ 7,576	\$ -	\$ -	\$ 35,454,113
Master Plan Updates	\$ 954,923	\$ 954,923	\$ -	\$ -	\$ 34,499,190
Student Services Building-Phase I	\$ 20,741,234	\$ 20,741,234	\$ -	\$ -	\$ 13,757,956
Student Services Building-Phase II	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 12,207,956
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 12,207,956
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 12,207,956
Food Svc / Café Grab n Go	\$ 81,372	\$ 81,372	\$ -	\$ -	\$ 12,126,584
Lovekin Parking/Tennis-Portable Relocation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 10,126,584
Lovekin Parking/Tennis-Tennis Courts	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 7,876,584
Lovekin Parking/Tennis-Parking Structure	\$ 101,724	\$ 101,724	\$ -	\$ -	\$ 7,774,860
Athletic Office Remodel(Wheelock)	\$ 95,942	\$ 95,942	\$ -	\$ -	\$ 7,678,918
Cellular Repeater Booster System	\$ 18,879	\$ 18,879	\$ -	\$ -	\$ 7,660,039
Life Science / Physical Science Remodel	\$ 38,645,000	\$ 6,308,563	\$ 32,336,437	\$ -	\$ 1,351,476
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 1,208,976

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Greenhouse Project	\$ 603,500	\$ 500,000	\$ 103,500	\$ -	\$ 708,976
Scheduled Maintenance - FY 19/20 Allocation	\$ 86,777	\$ 86,777	\$ -	\$ 86,777	\$ 708,976
Football Field & Running Track Renovation	\$ 6,291,918	\$ 620,675	\$ 5,671,243	\$ -	\$ 88,301
Remaining Measure C Funds					\$ 88,301
	\$ 327,237,331	\$ 193,203,310	\$ 134,034,021	\$ 20,191,611	

Measure C Summary

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	\$ 20,191,611
Total Measure C Allocation	\$ 193,291,611

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
April - June 2024

RCCD DISTRICT PROJECTS					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 19,200,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (326,040)	\$ 18,873,960
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023				\$ 187,158	\$ 19,061,118
Transfer to MVC for the Ben Clark Training Center Building, Phase I Project				\$ (2,000,000)	\$ 17,061,118
Transfer to MVC for the Elevator Modernization & Fire Alarm System Repair/Upgrade Project				\$ (630,882)	\$ 16,430,236
Transfer to MVC, NC, and RCC for Scheduled Maint.				\$ (161,297)	\$ 16,268,939
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 737,033	\$ 737,033	\$ -	\$ -	\$ 15,531,906
<i>CO Bond Issuance Related Expenditures</i>	\$ 316,693	\$ 316,693	\$ -	\$ -	\$ 15,215,213
District Phone and Voicemail Upgrades	\$ 20,589	\$ 20,589	\$ -	\$ -	\$ 15,194,624
RCCD Systems Office (Market St)	\$ 2,629,981	\$ 2,629,981	\$ -	\$ -	\$ 12,564,643
Emergency Phones	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,554,643
Logic Domain/PM System	\$ 17,800	\$ 16,699	\$ 1,101	\$ -	\$ 12,537,944
Infrastructure (IT Upgrade)	\$ 28,580	\$ 28,580	\$ -	\$ -	\$ 12,509,364
District Computer/Network Sys Upgr	\$ 59,121	\$ 59,121	\$ -	\$ -	\$ 12,450,243
Culinary Art Academy & Dist Offc	\$ 17,285,307	\$ 16,472,929	\$ 812,378	\$ 5,575,179	\$ 1,552,493
Swing Space - Market Street Properties	\$ 737,303	\$ 737,303	\$ -	\$ -	\$ 815,190
<i>Feasibility/Plng/Mngt/Staffing</i>	\$ 508,942	\$ 508,942	\$ -	\$ -	\$ 306,248
Scheduled Maint. New Allocation - District Wide	\$ 7,443	\$ 7,443	\$ -	\$ -	\$ 298,805
DSA Close-Out	\$ 7,290	\$ 7,290	\$ -	\$ 7,290	\$ 298,805
Alumni Carriage House Restroration	\$ 122,270	\$ 122,270	\$ -	\$ -	\$ 176,535
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 176,535
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 176,535
Districtwide Firewall Project	\$ 914,016	\$ 314,016	\$ 600,000	\$ 137,481	\$ -
Remaining Measure C Funds					\$ -
	\$ 23,402,368	\$ 21,988,889	\$ 1,413,479	\$ 2,788,889	

Measure C Summary

Original Measure C Allocation	\$ 19,200,000
Additional Measure C Allocation	\$ 2,788,889
Total Measure C Allocation	\$ 21,988,889

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
April - June 2024

CENTRALLY CONTROLLED FUNDS						
Description	Original Project Budget	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
						\$ 53,300,000
Approved Projects \$19.3M						\$ 18,623,140
ADA Compliance -Phase I	\$ 6,360,000	\$ 6,089,031	\$ 6,046,162	\$ 42,869	\$ -	\$ 12,576,978
IT Audit Implementation	\$ 6,000,000	\$ 5,999,897	\$ 5,999,897	\$ -	\$ -	\$ 6,577,081
Utility Infrastructure	\$ 6,700,000	\$ 6,232,049	\$ 6,232,049	\$ -	\$ -	\$ 345,032
District Standards	\$ 355,000	\$ 345,032	\$ 345,032	\$ -	\$ -	\$ -
Remaining Measure C						\$ -
		\$ 18,666,009	\$ 18,623,140	\$ 42,869	\$ -	
Program Reserve \$24M						\$ 24,000,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation	\$ -		\$ -	\$ -	\$ (642,104)	\$ 23,357,896
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018	\$ -		\$ -	\$ -	\$ 275,340	\$ 23,633,236
CSA	\$ -		\$ -	\$ -	\$ (8,100,000)	\$ 15,533,236
CAA/DO	\$ -		\$ -	\$ -	\$ (10,306,765)	\$ 5,226,471
DSA Close out	\$ -		\$ -	\$ -	\$ (7,290)	\$ 5,219,181
Nursing Portables - MVC	\$ -		\$ -	\$ -	\$ (705,338)	\$ 4,513,843
Physican Asst Lab - MVC	\$ -		\$ -	\$ -	\$ (49,191)	\$ 4,464,652
Emergency Phone Repairs - MVC	\$ -		\$ -	\$ -	\$ (341,582)	\$ 4,123,070
Aquatics Center - RCC (Reserve - Donation Cover)	\$ -		\$ -	\$ -	\$ -	\$ 4,123,070
CSA - RCC (Reserve - LaSierra Capital Repayment)	\$ -		\$ -	\$ -	\$ -	\$ 4,123,070
TITLE III-STEM - NC (Reserve - Grant Repayment)	\$ -		\$ -	\$ -	\$ -	\$ 4,123,070
MVC Student Services Bldg. Reno (Welcome Center)	\$ -		\$ -	\$ -	\$ (2,500,000)	\$ 1,623,070
MVC Elevator Modernization & Fire Alarm System Upgrade	\$ -		\$ -	\$ -	\$ (174,105)	\$ 1,448,965
Norco College Soccer Field Turf Replacement Project	\$ -		\$ -	\$ -	\$ (250,324)	\$ 1,198,641
Norco College Budget Deficit	\$ -		\$ -	\$ -	\$ (1,198,641)	\$ -
Program Reserve						\$ -
Program Contingency-\$10M						\$ 10,000,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation	\$ -		\$ -	\$ -	\$ (262,268)	\$ 9,737,732
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023	\$ -		\$ -	\$ -	\$ 244,316	\$ 9,982,048
ADA Compliance - Phase I	\$ -		\$ -	\$ -	\$ -	\$ 9,982,048
CAA/DO	\$ -		\$ -	\$ -	\$ (843,596)	\$ 9,138,452
March Dental Education - MVC	\$ -		\$ -	\$ -	\$ -	\$ 9,138,452
Master Plan Update - MVC	\$ -		\$ -	\$ -	\$ (186,000)	\$ 8,952,452
Nursing, Science Math - RCC	\$ -		\$ -	\$ -	\$ (467,028)	\$ 8,485,424
Wheelock Gym - RCC	\$ -		\$ -	\$ -	\$ (72,966)	\$ 8,412,458
Norco Allocation - NC	\$ -		\$ -	\$ -	\$ (500,000)	\$ 7,912,458
Secondary Effect - NC	\$ -		\$ -	\$ -	\$ (35,288)	\$ 7,877,170
Groundwater Wells - NC	\$ -		\$ -	\$ -	\$ (211,149)	\$ 7,666,021
Alumni Carriage House Restoration - RCCD	\$ -		\$ -	\$ -	\$ -	\$ 7,666,021
District Standards	\$ -		\$ -	\$ -	\$ (345,032)	\$ 7,320,989
Self-Generating Inc Program (Fuel Cell)	\$ -		\$ -	\$ -	\$ (2,200,000)	\$ 5,120,989
Self-Generating Inc Program - Incentives/Rebates	\$ -		\$ -	\$ -	\$ (236,250)	\$ 4,884,739
MVC Student Services Bldg. Reno (Welcome Center)	\$ -		\$ -	\$ -	\$ (2,714,325)	\$ 2,170,414
MVC Elevator Modernization & Fire Alarm System Upgrade	\$ -		\$ -	\$ -	\$ (174,106)	\$ 1,996,308
Ben Clark Corrections Platform Training Facility	\$ -		\$ -	\$ -	\$ (340,000)	\$ 1,656,308
Norco College Budget Deficit	\$ -		\$ -	\$ -	\$ (1,390,650)	\$ 265,658
Districtwide Firewall Project	\$ -	\$ -	\$ -	\$ -	\$ (137,481)	\$ 128,177
Program Contingency						\$ 128,177
Remaining Measure C Funds						\$ 128,177

Measure C Summary

Original Measure C Allocation	\$53,300,000
Additional Measure C Allocation	-\$33,871,823
Total Measure C Allocation	\$19,428,177

Board of Trustees Regular Meeting (VI.N)

Meeting	April 16, 2024
Agenda Item	Grants, Contracts and Agreements (VI.N)
Subject	Grants, Contracts and Agreements Construction Management Services Agreement Amendment No. 1 with C.W. Driver LLC for the Riverside City College Life Science & Physical Science Reconstruction for Business Education + CIS Project
College/District	Riverside City College
Funding	Riverside City College Measure C Allocation, Riverside City College General Funds and State Capital Outlay Funding Allocation
Recommended Action	Recommend approving the construction management services agreement Amendment No. 1 with C.W. Driver LLC for the not to exceed amount of \$40,774.

Background Narrative:

On April 20, 2021, the Board of Trustees approved the construction management services agreement with C.W. Driver LLC for the Riverside City College Life Science & Physical Science Reconstruction for Business Education + CIS Project in the amount of \$790,000.

Pursuant to the agreement, C.W. Driver LLC construction management services were projected to end by March 1, 2024. During construction, the project experienced unexpected delays attributable to factors beyond the control of the construction team. These included the approval process by the Air Quality Management District (AQMD) for the hazard materials remediation plan, as well as delays in the delivery of essential equipment for the electrical main switchgear and medium voltage switchboard by the manufacturer.

It is recommended that the Board of Trustees approve Amendment No. 1 for construction management services with C.W. Driver LLC in the amount of \$40,774, for a total agreement amount of \$830,774. This increase to the C.W. Driver LLC construction management services agreement is within the previously approved budget.

Prepared By: Clair Oliveros, President, Riverside City College
Kristine DiMemmo, Interim Vice President, Business Services, Riverside City College
Aaron S. Brown, Vice Chancellor, Business and Financial Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development
Mehran Mohtasham, Director, Capital Planning
Bart Doering, Director, Facilities Development

FIRST (1) AMENDMENT TO AGREEMENT

BETWEEN

RIVERSIDE COMMUNITY COLLEGE DISTRICT

AND

C.W. DRIVER LLC

*(Riverside City College Life Science and Physical Science Reconstruction
Project for Business Education and CIS Project, RFQ/P #15-20/21-2)*

This document amends the original agreement between the Riverside Community College District and C.W. Driver LLC, which was approved by the Board of Trustees on April 20, 2021.

The agreement is hereby amended as follows:

Additional compensation of this amended agreement shall not exceed \$40,774, bringing the total agreement to \$830,774. The term of this agreement shall be from the original agreement date of April 21, 2021 to August 31, 2024.

Payments and final payment shall coincide with original agreement.

Additional scope of work shall be provided in Exhibit I, attached.

All other terms and conditions of the original agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written below.

C.W. DRIVER LLC

RIVERSIDE COMMUNITY COLLEGE
DISTRICT

By: _____

Dana Roberts
CEO
2 Technology Drive, Suite 100
Irvine, CA 92618

By: _____

Aaron S. Brown
Vice Chancellor
Business and Financial Services

Date: _____

Date: _____

Exhibit I

***Project: Riverside City College Life Science and Physical Science Reconstruction
Project for Business Education and CIS Project, RFQ/P #15-20/21-2***

***Scope of Work: Project delays causing additional billable working hours for Construction
Management.***

\$790,000 Construction Management Services Agreement

***\$40,774 Agreement Amendment No. 1 for extended Construction Management services
due to unexpected delays related to AQMD approval and manufacturer delivery
delays on electrical main switchgear and medium voltage switch.***

\$830,774 Grand Total

Contract Amendment #1

March 26, 2024

Bart Doering
Riverside Community College District
450 E. Alessandro BLVD
Riverside, CA 92508

Contract Amendment #1

Bart:

Please review this Contract Amendment for \$40,774.00 for C.W. Driver's construction services with Riverside Community College District through April 30, 2024. Unexpected AQMD approval delays, electrical main switchgear manufacturer delays, and medium voltage switch manufacturer delays pushed the project completion date beyond C.W. Driver's original construction services end date of March 1, 2024.

Attached for your review is supporting information.

Description	Amount
Original Contract Amount	\$790,000.00
Contract Amendment #1	\$40,774.00

Revised Contract Total: \$830,774.00

Sincerely,



Jonathan Muller
Project Manager

Authorization

Signature authorizes C.W. Driver, LLC to proceed with the scope of work indicated herein pursuant to the terms of the Prime Contract.

Owner Signature:

Owner Title:

Owner Signed Date:

C.W. Driver Contract Extension through 4/30/24

Name	Title	Hourly Rate	Hours	Total Cost
Jonathan Muller	Project Manager	\$ 95.62	336	\$ 32,128
Dave Amundson	Project Executive	\$ 172.11	34	\$ 5,852
Cyndi Morris	Project Accountant	\$70	2	\$ 140
Miscellaneous Materials (Cell Phones, Computers)				\$ 2,654
TOTAL HOURS				\$ 40,774

**FACILITIES PLANNING AND DEVELOPMENT
MEASURE C PROJECT SUMMARY STATUS UPDATES (July 11, 2024)**

PROJECT	STATUS
Riverside City College (RCC)	
Life Science/Physical Science Reconstruction Project for Business Education + CIS	The project is now complete and occupied by the college. The district is in the process of finalizing a change order and completing construction closeout by the end of August. A grand opening ceremony is being planned for Fall 2024.
Moreno Valley College (MVC)	
Student Service Welcome Center Project	The project is currently under construction, with anticipated completion by January 30, 2025. The project architect has finalized the furniture plan and selection with the college and procurement is scheduled to begin in August.

Riverside Community College District
Citizens' Bond Oversight Committee

2023-24
ANNUAL REPORT





CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District (RCCD) appreciates the community's support for students and its colleges. The passage of Measure C in March 2004 provided funding for much-needed projects to accommodate the growing number of students in the District.

Proceeds from the bond are designated to help pay for the acquisition, construction, improvement, and renovation of various college facilities as outlined in the ballot measure.

The Citizens' Bond Oversight Committee (CBOC) of appointed citizens oversees the expenditure of funds and the annual performance audit and financial audit of bond funds and projects. The CBOC, consisting of seven members, is responsible for ensuring that Measure C expenditures follow Proposition 39, and informing how Measure C proceeds are used through annual reports to the RCCD Board of Trustees and the public.

2023-24 CBOC Members:

Warren Avery, *Vice Chair* (Business Representative)

Monica Delgadillo (At-Large Representative)

Eva Petty (RCCD Student Representative)

Patricia Reynolds (Taxpayers Representative)

Fauzia Rizvi (At-Large Representative)

Dwight Tate (College Advisory Organization Representative)

Michael Vahl, *Chair* (Senior Citizen Organization Representative)

Proceedings and Activities

Meetings of the Citizens' Bond Oversight Committee

The CBOC conducts its meetings in accordance with the provisions of the Ralph M. Brown Public Meeting Act Government Code Sections 54950 et seq. Meeting notices and agendas are sent to members of the Committee within the required period and are posted at RCCD campuses and education centers. Meeting notices, agendas, minutes, documents, and reports received by the Committee are a matter of public record and are available through the RCCD website: <http://rccd.edu/cboc> or by emailing the RCCD Office of Institutional Advancement & Economic Development at CBOC@rccd.edu.

MEETING: JULY 13, 2023

Riverside Community College District
Held In-Person at the District Office

Comments from the Public

No public comments were received

Measure C Financial Update - Project Commitments Summary Report

Project Commitments Summary Report - June 2023

Director Misty Griffin presented the Project Commitments Summary report. The highlighted sections reflect the transaction changes as of June 30, 2023. There was a change in the of cash on hand has gone down and that is partially contributed to the expenditures for the Life and Physical Science project in the amount of \$26K. Also the feasibility, planning and staffing costs were about \$30K. The balance is made up of smaller transactions. The Project Commitments and Proposed Projects section has gone up by about \$37K due to the software used to track projects.

Measure C Financial Update - CPES

Capital Program Executive Summary Report (CPES) - April through June 2023

The CPES report was presented by Director Griffin and reflects budget changes. The project commitments have gone by about \$37K. VC Brown shared that there are not a lot of activity on these projects and the projects are winding down.

Measure C Projects Update - Board Reports

Board Reports Using Measure C Funding - May 2023

Associate Vice Chancellor (AVC) Hussain Agah presented two BOT reports from April and May. The April 18, 2023 BOT report was approved for approving General Contractors Prequalification List for the Moreno Valley College (MVC) Student Services Renovation Project, RFQ/P No. 28-22/23-3. The May 16, 2023 BOT report approved the new Agreement with Logic Domain in the amount of \$37,320 for the Capital Project Management System. The May 16, 2023 BOT report was approved agreement Amendment No. 2 with 19Six Architects for the Riverside City College (RCC) Life Science and Physical Science Reconstruction Project for Business Education and Computer Information Systems in the not to exceed amount of \$20,350 for a total agreement amount of \$2,350,003.

Measure C Project Summary Status Updates

Measure C Project Summary - June 2023

The Project Summary Updates report was presented by AVC Agah. The Life Science/Physical Science Reconstruction project for Business Education + CIS at RCC is currently under construction with an anticipated delivery date of summer 2024. The RCC Football Field & Running Track Renovation project is currently under construction with a projected completion by August 31, 2023 to be ready for the first game scheduled on September 9, 2023. At MVC the Student Service Welcome Center project the District prequalified four general contractors and received two competitive bids. Both bids have exceeded the original construction allocation by over \$3M. The District is working with the architect and construction manager to analyze the difference between cost estimates and bid results. The District will be determining the next steps, including possible rebidding out the project in the fall.

Review of Draft 2022-23 CBOC Annual Report

2022-23 CBOC Annual Report

VC Goldware presented the 2022-23 CBOC Annual report draft. This is going before the BOT as an informational item in October. The CBOC chair Delgadillo is invited to attend the BOT meeting.

Business from Committee Members

Other Business

No business from Members.





MEETING: OCTOBER 13, 2023

Riverside Community College District
Held In-Person at the District Office

Comments from the Public

No public comments were received.

Proposition 39 - Audit Update from Eide Bailly, LLP

Proposition 3 Governance Letter and Audit Report

VC Brown introduced Controller Geraghty and Louie from Eide Bailly, LLP will present the results of the financial and performance audit ending June 30, 2023. The financial statements of Measure C are in accordance with the general accounting principles and a clean audit. Eide Bailly, LLP highlighted there were no issues or findings to report and the report conclusion was no findings.

Measure C Financial Update - Project Commitments Summary Report

Capital Program Executive Summary Report - July 2022 through September 2022

Director Griffin presented and there has been a change of \$620K per the CPES.

Measure C Projects Update - Board Reports

Project Commitments Summary Report - September 2023

Director Griffin presented the Project Commitments Summary report. The highlighted sections reflect the transaction changes as of September 30, 2023. There was a change in the of cash on hand is down to \$5.2-3M and that is contributed to the expenditures for the Life and Physical Science project in the amount of \$4.7M as well as the football field/running track projects at RCC in the amount of \$620K. The interest is up \$811K due to the county Treasurer's office and 23-24 budget. Investments are closer to zero. In-progress projects are up \$192K due to the staffing reconciliation at the end of the year. Contingency captures the changes throughout the report and some changes are due to the Logic Domain contract.

Measure C Financial Update - CPES

Capital Program Executive Summary Report - September 2023

The CPES report was presented by Director Griffin and reflects budget changes. The project commitments have changed due to the Logic Domain contract.

Measure C Projects Update - Board Reports

Board Reports Using Measure C Funding - August 2023

AVC Agah presented two BOT reports from August 15, 2023 for the BOT to approve the Materials Testing & Special Inspections Services Agreement Amendment No. 1 with GeoTek, Inc. in the not to exceed amount of \$99,854, for a total agreement amount of \$311,549. The second BOT report recommended rejecting all construction bids received on May 31, 2023 and increasing prequalified list of General Contractors for the MVC Student Services Renovation Project.

Measure C Project Summary Status Updates

Measure C Project Summary - October 2023

The Project Summary Updates report was presented by AVC Agah. The Life Science/Physical Science Reconstruction project for Business Education + CIS at RCC The project is currently under construction with an anticipated delivery date of summer 2024. The RCC Football Field & Running Track Renovation project was completed in time for the first football game on September 9, 2023. Repair of the home grandstand has been started and is scheduled to be completed by the end of December 2023. Student Service Welcome Center Project in May 2023, the two bids received exceeded the original construction budget by over \$3M so they were rejected by the BOT. Consequently, the prequalification process was reopened with the intent to add more general contractors for the project rebid, which is scheduled for October 2023.

Business from Committee Members

Other Business

Member Vahl will be terming out at the end of January 2024, but he has an interest to serve a third term in that role.



MEETING: JANUARY 11, 2024

Riverside Community College District
Held In-Person at the District Office

Comments from the Public

No public comments received.

Measure C Financial Update - Project Commitments Summary Report

Project Commitments Summary Report - December 2023

Director Griffin presented the Project Commitments Summary report. The highlighted sections reflect the transaction changes as of December 31, 2023. There was a change in the of cash on hand reduced by \$213K due to the expenditures for the Life and Physical Science project at RCC. There was a change in commitments in the amount of \$907K due to the Ben Clark Training Center (BCTC) project was closed out as a completed project and uncommitted funds being added back to MVC's funds. There is \$66K changed due to the interest reconciliation for the end of year budget. Both items went before the November BOT meeting

Measure C Financial Update - CPES

Capital Program Executive Summary Report - December 2023

The CPES Report was presented by Director Griffin and reflects budget changes. The project uncommitted funds have changed about \$1.4M due to the income distribution between last year's budget of \$480K and \$964K due to the BCTC close out project and funds were returned to MVC. Both items went before the November BOT meeting.



Measure C Projects Update - Board Reports

Board Reports Using Measure C Funding - October 2023

AVC Agah presented one BOT report from October 17, 2023 before the BOT to approve the Updated General Contractors Prequalification list for the MVC Student Services Reconstruction Project. AVC Agah highlighted that five bids were received since December 2023.

Measure C Project Summary Status Updates

Measure C Project Summary - January 2024

The Project Summary Updates report was presented by AVC Agah. The Life Science/Physical Science Reconstruction project for Business Education + CIS at RCC project is currently under construction with an anticipated delivery date of summer 2024. The District has finalized the technology equipment package, and will start the procurement in January 2024. The RCC Football Field & Running Track Renovation project turf and track replacement was completed in time for the first football game on September 9, 2023. The home grandstand refurbishment was completed on December 8, 2023, in time for the December 9, 2023 championship game. Student Service Welcome Center Project had the District pre-qualified four additional general contractors to increase the pool to eight. The project was rebid and five competitive bids were received on December 5, 2023. As a result, the lowest responsible and responsive bidder is approximately \$1.1M lower than the previous low bid. The District will be presenting a \$2.1M budget augmentation request to the BOT and accepting the lowest bid award in January 2024.

Business from Committee Members

Election of Chair and Vice Chair

Chair Delgadillo called for nominations for the 2024 CBOC chair role. Member Reynolds motioned for member Vahl be elected to serve as the 2024 CBOC chair and member Tate seconded the motion (4 Ayes). Chair Delgadillo called for nominations for the 2024 CBOC vice-chair role. Member Reynolds motioned for member Avery be elected to serve as the 2024 CBOC vice-chair role and member Tate seconded the motion (4 Ayes).

Other Business

2025-2027 CBOC Meeting Calendar

Chair Vahl asked the committee if they want to keep the current structure of conducting CBOC meetings every three months on Thursdays at 3pm. Member Tate motioned to keep the quarterly CBOC meeting structure for 2025 through 2027 and member Reynolds seconded (4 Ayes).

MEETING: APRIL 11, 2024

Riverside Community College District
Held In-Person at the District Office

Comments from the Public

No public comments received.

Measure C Financial Update - Project Commitments Summary Report

Project Commitments Summary Report - March 2024

Director Griffin presented the Project Commitments Summary report. The highlighted sections reflect financial transaction changes as of March 31, 2024. There was a change in the of cash on hand is down to \$159K due to the expenditures related to the Life Science and Physical Science construction projects. The in-progress reports have gone up by \$1.95M and the program reserve in contingencies have gone down by about \$214K. As a result the project commitments have gone up by \$1.7M and the contingency accounts have gone down by the same amount due to the MVC Welcome Center project augmentation that went to the BOT in January. Changes were highlighted related to non-Measure C items.

Measure C Financial Update - CPES

Capital Program Executive Summary Report - March 2024

The CPES report was presented by Director Griffin and reflects budgetary changes. The remaining uncommitted fund has gone down by about \$1.95M due to the MVC Welcome Center project that went before the January BOT. The MVC Welcome center project was re-bid twice due to cost increases. The highlighted section shows the \$300K that was augmented to the Life Science/Physical Science Remodel project per the January BOT out of non-Measure C funds.

Measure C Projects Update - Board Reports

Board Reports Using Measure C Funding - January 2024

AVC Agah presented three BOT reports from January 23, 2024 for the BOT to approve the RCC Life Science and Physical Science Reconstruction, Construction Management Services agreement Amendment No. 1 with Kitchell/CEM, Inc. for the MVC Student Services Project and Bid Award for the MVC Student Services Renovation Project.

Measure C Project Summary Status Updates

Measure C Project Summary - April 2024

The Project Summary Updates report was presented by AVC Agah. The RCC Life Science/Physical Science Reconstruction Project for Business Education + CIS is currently under construction with an anticipated completion date of April 30, 2024. The grand opening ceremony has been scheduled for June 20, 2024. A RCC Football Field & Running Track Renovation Project closeout report will be presented to the BOT on April 16, 2024. On January 23, 2024, the BOT approved a project budget augmentation of \$2,100,000 and a construction contract with Harik Construction, Inc for the Student Service Welcome Center. The project is currently under construction with an anticipated completion date of January 30, 2025.

Business from Committee Members

Other Business

VC Goldware highlighted that the CBOC Bylaws only require the CBOC meet once a year and the meeting structure may shift to twice a year to update the CBOC members of activities. October for audit and April or July for CBOC annual report. This will be agendized for the next CBOC meeting for discussion.

Resignation has been received from student representative, Eva Petty. The deadline to submit CBOC applications is by April 24, 2024 to CBOC@rccd.edu. Three applications have been received thus far and VC Goldware has asked District leadership to provide student applicants.



Statement of Compliance

This Annual Report is submitted to the RCCD Board of Trustees by the Riverside Community College District Citizens' Bond Oversight Committee. This Committee advises that, to the best of its knowledge, the Riverside Community College District complies with the requirements in Article XIII A, Section 1(b) (3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure C and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section (b) (3) (a) of the California Constitution.

Respectfully submitted by:

Michael Vahl, Chair

Citizens' Bond Oversight Committee

Date: _____





2023-24 Annual Report

Submitted to the
Riverside Community College District Board of Trustees

Date: _____



<http://rccd.edu/committees/cboc>